

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,42,58,000/- to FINANCE, HOD Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 758

Dated: 29-03-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.3,42,58,000/-(Rupees Three Crores Forty Two Lakhs Fifty Eight Thousands) Non -Plan as additional funds towards payment of Interest to NABARD under WIF, as additional amount in relaxation of Treasury Control Orders and Quarterly Regulation Orders under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from NABARD for Ware Housing Infrastructure Fund Procedure of Drawal of Funds: Loans Drawing Officer: Asst Secy Fin Claims Dept Remarks: as additional amount in relaxation of Treasury Control Orders and Quarterly Regulation Orders									
1	2049-01-200-00-40-450-000	C	..	9,09,10	..	9,09,10	5,66,52	3,42,58	..
Total			..	9,09,10	..	9,09,10	5,66,52	3,42,58	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Principal Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.